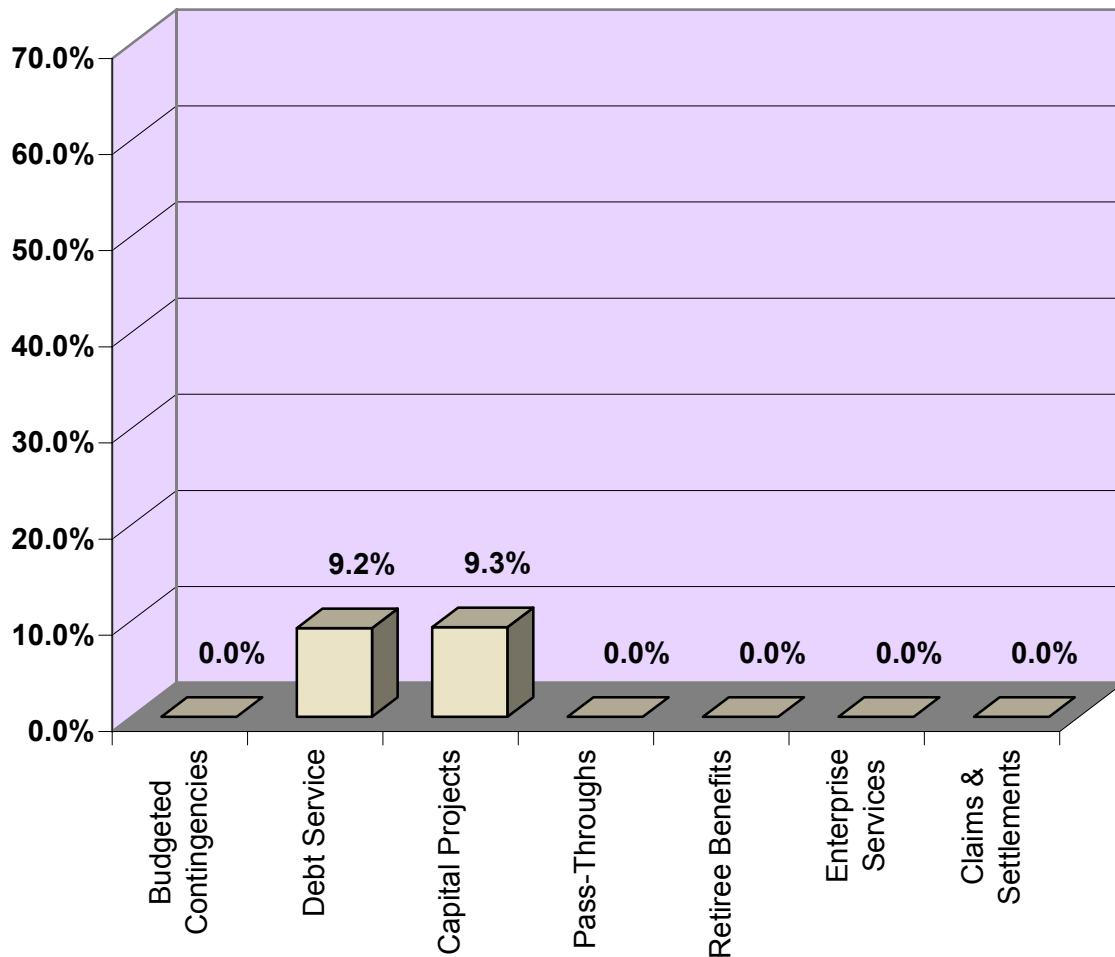


The Compass School

#6 Other Commitments Expenditures

%-To Total
July 2006 - June 2007



| District Enrollment (ADM): 132 | Amount | \$ Per Pupil | %-To-Total Expenditures |
|-----------------------------------|-------------|--------------|----------------------------|
| Budgeted Contingencies | \$0 | \$0 | 0.0% |
| Debt Service | \$138,553 | \$1,050 | 9.2% |
| Capital Projects | \$139,866 | \$1,060 | 9.3% |
| Pass-Throughs: Tuitions, et al | \$0 | \$0 | 0.0% |
| Retiree Benefits & Other | \$0 | \$0 | 0.0% |
| Enterprise, Community Services | \$0 | \$0 | 0.0% |
| Claims & Settlements | \$0 | \$0 | 0.0% |
| Other Commitments Expenditures | \$278,419 | \$2,109 | 18.5% |
| Total District Expenditures | \$1,501,904 | \$11,378 | 100.0% |